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Staff Council Meeting Documents

University of Central Florida Staff Council

11-2011

Treasury Report 2011-11

Staff Council

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USPS Staff Council

Treasurer Report – November, 2011

Deposit Accounts

Account ID	Description	Balance	Avail. Balance	
1	Staff Council Savings	\$ 53.21	\$ 3.21	
2	Staff Council Checking	\$ 4,370.94	\$ 4,370.94	
Total Deposit Assets		\$4,424.15	\$4,374.15	

History

11-01-2011 - 11-16-2011

Select an Account

2 - Staff Council Checking \$ 4,370.94

History Period

Last 30 Days

Beginning Balance

\$ 4,046.79

Total deposits and credits:

\$ 340.00

Total withdrawals, payments and debits:




\$ -15.85

Ending Balance

\$ 4,370.94

Maturity Date

View Transactions

Date	Description	Amount	Total
11/15/11	 DEPOSIT	\$ 40.00	\$ 4,370.94
11/14/11	 Share Draft # 155	\$ -15.85	\$ 4,330.94
11/10/11	 DEPOSIT	\$ 300.00	\$ 4,346.79

\$40.00 deposit for 4 pegasus pins

\$15.85 check #155 to CRM Marketing for 1 shirt for new member

\$300.00 deposit from UCF Credit Union